

	Base Request	Base Request but over guideline	Request over guideline		FinCom Approved Amount	FinCom Approval Date	Comments
<b>GENERAL GOVERNMENT</b>							
MODERATOR							
SALARY	50				50	3/11/13	
<b>TOTAL</b>	<b>50</b>				<b>50</b>	3/11/13	
<b>SELECTMEN</b>							
SALARIES	177,634				177,634	3/11/13	
WAGES	44,203				44,203	3/11/13	
OTHER	34,067				34,067	3/11/13	
<b>TOTAL</b>	<b>255,904</b>				<b>255,904</b>	3/11/13	
<b>SELECTMEN'S SPECIAL</b>							
SERVICES	-				-	3/11/13	
OTHER	68,200				68,200	3/11/13	
<b>TOTAL</b>	<b>68,200</b>				<b>68,200</b>	3/11/13	
<b>PARKING CLERK</b>							
OTHER	-				-	3/11/13	
<b>TOTAL</b>	<b>-</b>				<b>-</b>	3/11/13	
<b>FINANCE COMMITTEE</b>							
WAGES	1,239				1,239	3/11/13	
OTHER	374				374	3/11/13	
<b>TOTAL</b>	<b>1,613</b>				<b>1,613</b>	3/11/13	
<b>TOWN WEBSITE/CABLE ADVISORY</b>							
WAGES	1,630				1,630	3/11/13	
OTHER	1,263				1,263	3/11/13	
<b>TOTAL</b>	<b>2,893</b>				<b>2,893</b>	3/11/13	
<b>CABLE ADVISORY</b>							
WAGES	-				-	3/11/13	
OTHER	-				-	3/11/13	
<b>TOTAL</b>	<b>-</b>				<b>-</b>	3/11/13	
<b>ACCOUNTANT</b>							
SALARIES	66,868				66,868	3/11/13	
WAGES	37,598				37,598	3/11/13	
OTHER	21,960				21,960	3/11/13	
<b>TOTAL</b>	<b>126,426</b>				<b>126,426</b>	3/11/13	
<b>ASSESSORS</b>							
SALARIES	73,118				73,118	3/11/13	
WAGES	35,897				35,897	3/11/13	
OTHER	18,550				18,550	3/11/13	
<b>TOTAL</b>	<b>127,565</b>				<b>127,565</b>	3/11/13	
<b>TREASURER/COLLECTOR</b>							
SALARIES	67,618				67,618	3/11/13	
WAGES	72,868				72,868	3/11/13	
OTHER	37,125	4975			37,125	3/11/13	Additional tax title
<b>GASB-45</b>	<b>8,500</b>				<b>8,500</b>	3/11/13	
<b>TOTAL-GASB-45</b>	<b>177,611</b>				<b>177,611</b>	3/11/13	
<b>TOWN HALL</b>							
WAGES						3/11/13	
OTHER	141,296				141,296	3/11/13	
<b>TOTAL</b>	<b>141,296</b>				<b>141,296</b>	3/11/13	
<b>SCHOOL STREET BUILDING</b>							
OTHER	500				500	3/11/13	
<b>TOTAL</b>	<b>500</b>				<b>500</b>	3/11/13	
<b>PERSONNEL BOARD</b>							
WAGES						3/11/13	
OTHER						3/11/13	
<b>TOTAL</b>	<b>-</b>				<b>-</b>	3/11/13	



SALARY	7,160				7,160	3/11/13
OTHER	1,840				1,840	3/11/13
<b>TOTAL</b>	<b>9,000</b>				<b>9,000</b>	3/11/13
<b>PUBLIC SAFETY: SUB-TOTAL</b>						
SALARIES	347,131				347,131	3/11/13
WAGES	1,400,651				1,424,622	3/11/13
OTHER	230,074				233,702	3/11/13
<b>PUBLIC SAFETY: SUB-TOTAL</b>	<b>1,977,856</b>				<b>2,005,455</b>	3/11/13
<b>EDUCATION: ELEMENTARY SCHS</b>						
.GENERAL ADMINISTRATION						
.INSTRUCTIONAL SALARIES						
.INSTRUCTIONAL MATERIALS						
ADMIN. EXPENDITURES						
.TRANSPORTATION REGULAR						
.FUEL AND POWER						
.BLDG OPER. & MAINTENANCE						
.SPECIAL NEEDS						
CONTRACT SERVICES						
<b>ELEM. SCHOOLS: SUB-TOTAL</b>	<b>6,215,850</b>			123215	<b>6,339,065</b>	3/18/13
<b>PUBLIC WORKS &amp; FACILITIES</b>						
TOWN ENGINEER						
SALARY						
WAGES						
OTHER						
<b>TOTAL</b>						
GENERAL HIGHWAY						
SALARY	79,763				79,763	3/11/13
WAGES	195,542				195,542	3/11/13
CAPITAL (LEASES)	29,257				29,257	3/11/13
ROADS & BRIDGES	66,500				66,500	3/11/13
SUPPLIES, SERVICES	87,594				87,594	3/11/13
DIESEL & GASOLINE	60,000				60,000	3/11/13
<b>TOTAL</b>	<b>518,656</b>				<b>518,656</b>	3/11/13
SNOW AND ICE						
WAGES	80,152				80,152	3/11/13
OTHER	170,565				170,565	3/11/13
<b>TOTAL</b>	<b>250,717</b>				<b>250,717</b>	3/11/13
<b>5-YR ROLLING AVG</b>						
STREET LIGHTS						
SERVICES						3/11/13
OTHER	19,660				19,660	3/11/13
<b>TOTAL</b>	<b>19,660</b>				<b>19,660</b>	3/11/13
<b>PUBLIC WKS &amp; FACIL.: SUB-TOTAL</b>						
SALARIES	79,763				79,763	3/11/13
WAGES	275,694				275,694	3/11/13
OTHER	404,319				404,319	3/11/13
CAPITAL EQUIP.	29,257				29,257	3/11/13
<b>PUBLIC WKS &amp; FACIL: SUB-TOTAL</b>	<b>789,033</b>				<b>789,033</b>	3/11/13
<b>HUMAN SERVICES</b>						
BOARD OF HEALTH						
SALARIES	66,868				66,868	3/11/13
WAGES	14,633				14,633	3/11/13
OTHER	17,118				17,118	3/11/13
<b>TOTAL</b>	<b>98,619</b>				<b>98,619</b>	3/11/13
<b>MOSQUITO CONTROL</b>						
WAGES						
OTHER						
<b>TOTAL</b>	<b>-</b>				<b>-</b>	
MSW COLLECTION,HHW & RECYCLING						
SERVICES	409,713				409,713	3/11/13
<b>TOTAL</b>	<b>409,713</b>				<b>409,713</b>	3/11/13
RECYCLING						
WAGES						3/11/13
OTHER	1,600				1,600	3/11/13
<b>TOTAL</b>	<b>1,600</b>				<b>1,600</b>	3/11/13
COUNCIL ON AGING						

Extraordinary one-time  
SPED

SALARIES	41,080				41,080	3/11/13	
WAGES	43,782				43,782	3/11/13	
OTHER	2,686				2,686	3/11/13	
<b>TOTAL</b>	<b>87,548</b>				<b>87,548</b>	3/11/13	
TRI-TOWN COUNCIL SERVICES							
<b>TOTAL</b>	<b>-</b>				<b>-</b>		
HAWC							
OTHER							
<b>TOTAL</b>	<b>-</b>				<b>-</b>		
VETERANS BENEFITS							
VET. BNFTS	8,620		12000		20,620	3/11/13	Consultant Veteran's Agent
<b>TOTAL</b>	<b>8,620</b>				<b>20,620</b>	3/11/13	
SOLDIERS & SAILORS GRAVES							
OTHER	1,000				1,000	3/11/13	
<b>TOTAL</b>	<b>1,000</b>				<b>1,000</b>	3/11/13	
<b>SUBTOTAL: HUMAN SERVICES</b>							
<b>SALARIES</b>	<b>107,948</b>				<b>107,948</b>	3/11/13	
<b>WAGES</b>	<b>58,415</b>				<b>58,415</b>	3/11/13	
<b>SERVICES</b>	<b>409,713</b>				<b>409,713</b>	3/11/13	
<b>OTHER</b>	<b>22,404</b>				<b>22,404</b>	3/11/13	
<b>VET'S BENEFITS</b>	<b>8,620</b>				<b>20,620</b>	3/11/13	
<b>HUMAN SERVICES: SUB-TOTAL</b>	<b>607,100</b>				<b>619,100</b>	3/11/13	
<b>CULTURE AND RECREATION</b>							
LIBRARY							
SALARIES	200,741				200,741	3/11/13	
WAGES	157,522		13252		157,522	3/11/13	15 hr/wk maintenance person
OTHER	136,399				136,399	3/11/13	
MISC.							
SUB-TOTAL	494,662				494,662	3/11/13	
TRUST FUNDS							
<b>TOTAL</b>	<b>494,662</b>				<b>494,662</b>	3/11/13	
PARK AND CEMETERY							
SALARY	68,618				68,618	3/11/13	
WAGES	124,755				124,755	3/11/13	
OTHER	48,593				48,593	3/11/13	
SALE OF LOTS						3/11/13	
PERPETUAL CARE TRUST FUND						3/11/13	
<b>TOTAL</b>	<b>241,966</b>				<b>241,966</b>	3/11/13	
TREE DEPARTMENT							
SALARIES	3,035				3,035	3/11/13	
WAGES	3,264				3,264	3/11/13	
OTHER	7,955				7,955	3/11/13	
<b>TOTAL</b>	<b>14,254</b>				<b>14,254</b>	3/11/13	
MEMORIAL DAY & VETERANS DAY							
OTHER	3,600				3,600	3/11/13	
<b>TOTAL</b>	<b>3,600</b>				<b>3,600</b>	3/11/13	
HISTORICAL COMMISSION							
WAGES						3/11/13	
OTHER	450				450	3/11/13	
<b>TOTAL</b>	<b>450</b>				<b>450</b>	3/11/13	
CULTURAL COUNCIL							
OTHER							
<b>TOTAL</b>	<b>-</b>				<b>-</b>		
<b>CULTURAL &amp; RECREATION: TOTAL</b>							
<b>SALARIES</b>	<b>272,394</b>				<b>272,394</b>	3/11/13	
<b>WAGES</b>	<b>285,541</b>				<b>285,541</b>	3/11/13	
<b>OTHER</b>	<b>196,997</b>				<b>196,997</b>	3/11/13	
<b>BOOKS</b>						3/11/13	
<b>SUB-TOTAL</b>	<b>754,932</b>				<b>754,932</b>	3/11/13	
<b>TRUST FUNDS</b>						3/11/13	
<b>SALE OF LOTS</b>						3/11/13	
<b>CULTURE &amp; REC. : SUB-TOTAL</b>	<b>754,932</b>				<b>754,932</b>	3/11/13	
<b>DEBT SERVICE</b>							
LONG-TERM DEBT PRINCIPAL							
TOWN MAPS/ELEM. SCH RENOV.						3/11/13	
MULTI-PURPOSE MARCH 2001						3/11/13	

MULTIPURPOSE MARCH 2002						3/11/13
MULTIPURPOSE 2011	371,000				371,000	3/11/13
MULTIPURPOSE 2012	180,000				180,000	3/11/13
<b>TOTAL</b>	<b>551,000</b>				<b>551,000</b>	3/11/13
LONG-TERM DEBT INTEREST						
TOWN MAPS/ELEM. SCH RENOV.						3/11/13
MULTIPURPOSE MARCH 2001						3/11/13
MULTIPURPOSE MARCH 2002						3/11/13
MULTIPURPOSE 2011	66,609				66,609	3/11/13
MULTIPURPOSE 2012	49,100				49,100	3/11/13
<b>TOTAL</b>	<b>115,709</b>				<b>115,709</b>	3/11/13
INTEREST FOR TEMPORARY LOANS						
DEBT SERVICE						3/11/13
<b>TOTAL</b>	<b>-</b>				<b>-</b>	3/11/13
BANK DISCLOSURE ISSUE COST	2,500				2,500	3/11/13
<b>CERTIFICATION of NOTES</b>						3/11/13
<b>TOTAL</b>	<b>2,500</b>				<b>2,500</b>	3/11/13
<b>DEBT SERVICE: SUB-TOTAL</b>	<b>669,209</b>				<b>669,209</b>	3/11/13
<b>OTHER EXPENDITURES</b>						
PENSIONS						
CH. 412						3/11/13
ESSEX RETIREMENT	796,025				796,025	3/11/13
<b>TOTAL</b>	<b>796,025</b>				<b>796,025</b>	3/11/13
INSURANCE						
LIAB./ACC./WORKM'S COMP., S.BONDS	427,058				427,058	3/11/13
LIFE/MEDICAL/MEDICARE	1,982,459				1,982,459	3/11/13
UNEMPLOYMENT	100,000				100,000	3/11/13
<b>TOTAL</b>	<b>2,509,517</b>				<b>2,509,517</b>	3/11/13
MAPC						
<b>TOTAL</b>	<b>-</b>				<b>-</b>	3/11/13
<b>OTHER EXPEND.: SUB-TOTAL</b>	<b>3,305,542</b>				<b>3,305,542</b>	3/11/13
<b>TOTAL ART 3RD OPERATING BGT</b>	<b>15,400,174</b>		9990	184766	<b>15,558,671</b>	3/11/13
<b>ART. 4TH: WATER DEPT' (ENTERPRISE)</b>						
SALARIES						
WAGES						
OTHER						
OTHER: PUBLIC WORKS BLDG						
SPECIAL MAINTENANCE FUND						
DEBT SVS LONG-TERM DEBT PRIN.						
S.T. PRINC. PAY-DOWN						
DEBT SVS LONG-TERM DEBT INT.						
DEBT INSURANCE						
DEBT SVS INT. FOR TEMP. LOANS						
SUBTOTAL DEBT SERVICE						
RESERVE FUND						
UNANTICIPATED EMERGENCY						
AMOUNT TRANSFERED*						
<b>ART. 4TH WATER DEPT: TOTAL</b>						
<b>ART. 8TH NORTH SHORE VO-TECH</b>						
<b>ART.5TH MASCONOMET</b>						
SHARE OF OPER & MAIN.	5,939,689				5,939,689	3/11/13
DEBT SERVICE	298,001				298,001	3/11/13
<b>TOTAL MASCO FIN COM ASSMNT</b>	<b>6,237,691</b>				<b>6,237,691</b>	3/11/13